

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE SAN FERNANDO REDEVELOPMENT AGENCY

MEMORANDUM

TO: Chairperson Judith N. Frank and Oversight Board Members

FROM: Fred Ramirez, Interim City Manager
By: Rafaela T. King, Interim Finance Director

DATE: February 13, 2014

SUBJECT: Update regarding Redevelopment Property Tax Trust Fund (RPTTF) Distribution for ROPS 13-14B

RECOMMENDATION:

It is recommended that the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency receive and file the attached update from the Successor Agency staff regarding the RPTTF distribution for previously approved ROPS 13-14B.

BACKGROUND/ANALYSIS:

On September 12, 2013, the Oversight Board met to approve ROPS 13-14B for submission to the Department of Finance (Attachment "A").

Pursuant to Health and Safety Code (H&C) Section 34177(1)(2)(C) on October 1, 2013, the Successor Agency to the San Fernando Redevelopment Agency submitted its ROPS 13-14B to the Los Angeles County Auditor-Controller and to the Department of Finance.

On November 6, 2013 the Department of Finance (after reviewing ROPS 13-14B schedules for the period of July 1, 2013 – December 31, 2013, sent the Successor Agency to the San Fernando Redevelopment Agency its determination letter for ROPS 13-14B, outlining items that did not qualify as enforceable obligations (Attachment "B").

In summary, the Department of Finance did not approve the following:

- Item No. 20 – Outstanding Obligations to the City related to adjustments for Historical Retirement Tax Override Levies for \$492,348
- Item No. 28 – Retirement Tax Override for \$45,709

Other than the above, the Department of Finance is approving the remaining items listed in ROPS 13-14B.

The Successor Agency continues to disagree with the Department of Finance's determination that Item No. 20 and Item No. 28 are not enforceable obligations; and as such on November 12, 2013, staff of the Successor Agency requested a Meet and Confer with the Department of Finance. On November 18, 2013, Successor Agency staff and City Attorney, met with the Department of Finance to present our case and subsequently supplied additional requested documentation are working diligently with the Agency's attorneys to come to a solution with the Department of Finance.

On January 3, 2014, the Los Angeles County Auditor-Controller made a direct deposit on behalf of the Successor Agency to the San Fernando Redevelopment Agency for the following (Attachment "C"):

ROPS Enforceable Obligations	\$2,087,930
Successor Agency Administrative Cost Allowance	<u>\$ 125,000</u>
Approved by Department of Finance	\$2,212,930
Less ROPS III Prior Period Adjustment	<u>(\$1,307,403)</u>
Total Direct Deposit for	\$ 905,527

Summary of Funds received:

	Approved by Oversight Board	Approved by Department of Finance	Cash Received by Agency	Amount Applied to Prior Period Adjustment
ROPS 13-14B	\$ 2,750,987	\$ 2,212,930	\$ 905,527	\$ 1,307,403

The payment will cover:

US Bank Bond Payment 1998 Bonds	\$ 17,325
US Bank Bond Payment 2006 Bonds	\$ 138,351
US Bank Agency Fees - 1998 and 2008 Bonds	\$ 1,500
Legal Services	\$ 45,000
LAUSD Attorney	\$ 4,000
Project #1/89 Annex Loan	\$ 96,857
HdL, Coren & Cone	\$ 1,376
Seifel Consulting	\$ 15,400
Bond Arbitrage Report	\$ 3,675
US Bank Bond Payment 1998 Bonds - Sept 2011	\$ 634,575
US Bank Bond Payment 2006 Bonds - Sept 2011	\$ 832,399
Administrative Cost Allowance	\$ 64,600
ROPS1 Administrative Shortfall Outstanding Balance	\$ 162,611
Credit for ROPS 2 and 3 Administrative Shortfall	\$ 195,261
Less Applied Credit	<u>\$ (1,307,403)</u>
Total Payment Received	\$ 905,527

Disallowed in Dispute*	
Retirement Tax Override	\$ 45,709
Outstanding obligation to City related to Adjustment for historical Retirement Tax Override Levies	<u>\$ 492,348</u>
Cash Shortfall to City	\$ 538,057

*Retirement Tax Override payments continue to be disallowed by the Department of Finance. The City contends that the Retirement Tax Override is an assessment that should not be a part of the Successor Agency's Tax Increment and thus the calculations of the tax are not only inconsistent by the County but also wrong in the interpretation by the City. The City's attorneys have filed a writ with Sacramento County Superior Court to remedy the ongoing matter.

CONCLUSION:

It is recommended that the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency receive and file the attached update from the Successor Agency staff regarding the RPTTF distribution for previously approved ROPS 13-14B. As previously noted in the prior sections of this report, the City continues to contend that the Retirement Tax Override is an enforceable obligation of the Successor Agency to the City's Employee Retirement Fund. Staff will update the Board on any new developments from the legal action brought by the City and Successor Agency regarding this issue as they become available.

ATTACHMENTS:

- A. ROPS 13-14B
- B. Department of Finance Letter (dated November 6, 2013)
- C. Department of Finance Letter (dated December 17, 2013)
- D. LA County Auditor-Controller Remittance Statement

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Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary
Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency:	San Fernando City
Name of County:	Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,750,987
F	Non-Administrative Costs (ROPS Detail)	2,625,987
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,750,987

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	2,750,987
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,750,987

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	2,750,987
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	2,750,987

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named agency.

_____ Name	_____ Title
/s/ _____ Signature	_____ Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Due Diligence Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	19,520	-	-	-	152,018	-	-	\$ 171,538	The computation of the beginning fund balance is as follow: 1) the loan proceeds left from the 2006 Bond (\$19,520), and 2) the revenue received from the sale of the City Yard \$125k and a DDA loan \$27,018.
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller					116,150			\$ 116,150	Other includes June 3, 2013 RPPTF payment for ROPS IV
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs					268,168			\$ 268,168	Total expenditures incurred during the ROPS III period (January 2013 through June 2013). Refer to prior period tab for detail of expenditures.
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					-	-	\$ -	The Succssor Agency did not received RPTTF funds for ROPS III period.
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 19,520	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 19,520	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 19,520	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 19,520	Balance carried forward from line item 6.
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						2,398,302	125,000	\$ 2,523,302	RPTTF funds received on June 3, 2013 to cover ROPS 13-14A period (July 2013 thorough December 2013) expenditures.
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						2,398,302	125,000	\$ 2,523,302	Estimated expenditures to be incurred by the Succssor Agency during the ROPS 13-14 A period.
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 19,520	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 19,520	

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186, SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures																			
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)				Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)				Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))		
	1998 Tax Allocation Bond Series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	268,168	\$ 647,304	\$ -	\$ -	\$ -	\$ 237,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1									33,863	33,863	-	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
2	2006 Tax Allocation Bond Series								150,198	150,248	-	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
3	1998 & 2006 Tax Allocation Bonds								1,500	1,829	-	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
4	Retirement Override Assessment											\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
5	n/a											\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
6	Agency repayment of Sewer Fund loan								-	320,434	-	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
7	Administrative Cost (Personnel Cost)											\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
8	State Controllers Transaction Report											\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
9	Administrative Cost (Annual Audit)											\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
10	Administrative Cost (Property Tax analysis)								2,128			\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
11	Legal Services								44,139			\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
12	Wilshire Ventures - Attorney Fees (Project Specific)									5,000	-	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
13	LAUSD Litigation (Project Specific)								3,356	9,000	-	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
14	Project #1/89 Annex									111,930	-	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
15	DDA with Haagen/Tiangus											\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
16	SERAF Loan Payments								-			\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
17	Retirement Tax Override								-			\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
18	Due Diligence Review as required by AB 1484								16,700	15,000	-	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
19	Bond Arbitrage Report								3,675			\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
20	Outstanding obligation to City Related to Adjustment for Historical Retirement Tax Override Levies											\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
21	Retirement Tax Override Credit for ROPS I Passthrough Payment Obligations paid by Successor Agency (obligations were also paid by LA County)											\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
22												\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		
23	Redevelopment Dissolution Advisory Services								12,609			\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			\$ -			\$ -	\$ -		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 38,795,655		\$ -	\$ -	\$ -	\$ 2,625,987	\$ 125,000	\$ 2,750,987
1	1998 Tax Allocation Bond Series	Bonds Issued On or Before 12/31/10	4/6/1998	9/15/2014	US Bank	Bonds issued for the purpose of refinancing prior bonds from 1987 & 1991 ("prior bonds") and refinancing additional RDA activities. Council Resolution #6088.	#1 & 3	694,650	N				17,325		\$ 17,325
2	2006 Tax Allocation Bond Series	Bonds Issued On or Before 12/31/10	12/21/2006	9/15/2020	US Bank	Bonds issued for the purpose of City Yard relocation, North Maclay Streetscape, and the Regional Aquatics Facility. Council Resolution #7158, RDA Resolution #952.	#3	8,234,364	N				138,351		\$ 138,351
3	1998 & 2006 Tax Allocation Bonds	Fees	4/6/1998	9/15/2020	US Bank	Fiscal agent fees & continuing disclosure fees charged by the Trustee (U.S. Bank) to administer the 1998 & 2006 bonds.	#1 & 3	1,500	N				1,500		\$ 1,500
4	Retirement Override Assessment	Miscellaneous	7/1/2004	12/31/2014	City of San Fernando Retirement Fund	Accounting entry adjustment for the period from FY 2004-05 through FY 2009-10. Per Redevelopment Plan for project area #4 Tax Increment allocation requirements taxes levy known as the "Retirement Fund of the City of San Fernando", tax rate levied for said tax fund where deposited into Project Area 4 and should have been recorded separately into the Retirement Fund per the Redevelopment Plan adopted July 18, 1994 Ord. #1447. (Refer to line item NO. 20 below.)	#4	492,348	N						\$ -
6	Agency repayment of Sewer Fund loan	Third-Party Loans	2/17/2010	5/14/2014	San Fernando Public Finance Authority - Sewer Fund	Per Council Resolution #7362 dated 2/16/2010, the utility sewer fund invested monies into Project Area #2 & 4.	#2 & 4	\$0	Y						\$ -
7	Administrative Cost (Personnel Cost)	Admin Costs	1/1/2014	6/30/2014	Employees of RDA/Successor Agency	Salaries and medical benefits for employees undertaking the activities of the Successor Agency (January 1, 2014 through June 30, 2014), including general <i>legal services</i> and indirect cost.	#1, 2, 3, 3A & 4	64,600	N					64,600	\$ 64,600
8	State Controllers Transaction Report	Admin Costs	7/1/2010	6/30/2011	Thales Consulting	Preparation of the State Controllers Financial Transaction Report for FY 2011-12 per Health and Safety Code Section 33080, this report is due within six months after the end of the fiscal year. Note: Approved by Oversight Board as professional services contract under ROPS No. 1 that are separate from the Administrative Costs for Agency staff and legal Counsel.	#1, 2, 3, 3A, 4 & LMIHF	\$0	Y						\$ -
9	Administrative Cost (Annual Audit)	Admin Costs	7/1/2013	6/30/2014	Van Lant & Fankhanel, LLP	Annual Financial Audit Reports required per Health & Safety code section 33080.1 (a) (1).	#1, 2, 3, 3A, 4	5,400	N						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
10	Administrative Cost (Property Tax analysis)	Fees	7/1/2013	6/30/2014	HDL, Coren & Cone	RDA/Successor Agency property tax analysis and audit services. Note: Approved by Oversight Board as professional services contract under ROPS No. 1 that are separate from the Administrative Costs for Agency staff and legal Counsel.	#1, 2, 3, 3A & 4	3,000	N				1,376		\$ 1,376
11	Legal Services	Admin Costs	2/19/2013	6/30/2014	Richards, Watson & Gershon / Olivarez Madruga P.C.	General Legal Services provided to the Successor Agency	#1, 2, 3, 3A, 4	45,000	N					45,000	\$ 45,000
12	Wilshire Ventures - Attorney Fees (Project Specific)	Legal	2/9/2009	6/30/2014	Aleshire Wynder, LLP	Ongoing Agency litigation regarding expired Exclusive Negotiation Agreement with Wilshire Ventures.	#1	5,000	N						\$ -
13	LAUSD Litigation (Project Specific)	Legal	5/17/1999	6/30/2014	Richards, Watson & Gershon	Ongoing attorney fees associated with defense of the Agency/Successor Agency regarding LAUSD lawsuit challenging prior fiscal years pass through payments.	#1, 2, 3, 3A & 4	4,000	N				4,000		\$ 4,000
14	Project #1/89 Annex Loan Agreement	Third-Party Loans	11/9/1988	6/30/2018	County of Los Angeles	Repayment of Agency loan agreement #60882 with Los Angeles County for deferral of pass through payments to meet Agency's debt service obligations	#1A	3,172,016	N				96,857		\$ 96,857
15	DDA with Haagen/Tiangus	OPA/DDA/Construction	10/16/1989	6/27/2018	San Fernando Mission Partnership	Payment of Developer loan per Disposition and Development Agreement (DDA) between the Agency and the Developer (San Fernando Mission Partnership/Tiangus) to facilitate redevelopment project at San Fernando Mission Blvd.	#1A	19,431,600	N						\$ -
16	SERAF Loan Payments	SERAF/ERAF	1/19/2010	6/30/2015	Low Moderate Income Housing Fund	Housing Fund Loan to the Redevelopment Project Areas to make the FY 2009-2010 Supplemental Educational Revenue Augmentation Fund (SERAF) payment per Health and Safety Code Section 33690 (a)(1).	#1, 1A, 2, 3, 3A, & 4	1,798,811	N						\$ -
17	Retirement Tax Override	Miscellaneous	11/1/2011	12/31/2014	City of San Fernando Retirement Fund	Property Tax Increment from the Project area attributable to the City's Levy of its Retirement Tax Override. The Gross Tax Increment revenue collected in November 2011 through January 2012 was \$3,382,517.43, which included the City's Levy of its Retirement Tax Override of \$746,194. The County included the retirement tax override amount when calculating the residual amount due. (Refer to line item NO. 21 below).	#1, 1A, 2, 3, 3A, & 4	746,194	N						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
18	Due Diligence Review as required by AB 1484	Dissolution Audits	8/28/2012	12/31/2012	Eadie and Payne, LLP	As part of AB 1484, California Health and Safety Code Section #34179.5(a) requires each successor agency to select and employ a licensed accountant to complete a "due diligence" review.	LMIHF	\$0	Y						\$ -
19	Bond Arbitrage Report	Fees	4/6/1998	9/15/2014	US Bank	Bond arbitrage report for 1998 TAB.	#1 & 3	3,675	N				3,675		\$ 3,675
20	Outstanding obligation to City Related to Adjustment for Historical Retirement Tax Override Levies	Miscellaneous	7/1/2004	12/31/2014	City of San Fernando Retirement Obligation	Accounting entry adjustment for the period from FY 2004-05 through FY 2009/10. Property taxes levied through the Retirement Tax Override were attributed to Project Area 4 as tax increment, when they should have been deposited directly into the City's Retirement Fund. The retirement tax override is excluded from tax increment as set forth in the Project	#4	492,348	N				492,348		\$ 492,348
21	Retirement Tax Override	Miscellaneous	11/1/2011	12/31/2014	City of San Fernando Retirement Obligation	The FY 2011/12 Retirement Tax Override of \$0.2842 due and payable to the City of San Fernando was \$746,194. However, this amount was considered tax increment for purposes of the §34183.5 calculation (July 2012 true-up), when it should have been considered as the retirement property tax override, and thus, allocated to the City for its PERS obligation. This amount is inclusive of \$45,709 from Redevelopment Project area 4, which is noted as a separate item on Line 28.	#1, 1A, 2, 3, 3A	746,194	N						\$ -
22	Repayment of City advancement to meet ROPS I Passthrough Payment Obligations paid by City	City/County Loans After 6/27/11	6/11/2012	6/11/2012	City of San Fernando Successor Agency	Pass Through County Adjustment relates to amounts reported on ROPS 1 for pass through owed to LA County that was already deducted.	#1, 1A, 2, 3, 3A, & 4	162,611	N				162,611		\$ 162,611
23	Redevelopment Dissolution Advisory Services	Admin Costs	2/1/2013	6/30/2014	Seifel Consulting Inc.	Redevelopment dissolution advisory services provided to the Successor Agency.	#1, 1A, 2, 3, 3A, & 4	15,400	N					15,400	\$ 15,400
24	1998 Tax Allocation Bond Series.	Bonds Issued On or Before 12/31/10	4/6/1998	9/15/2014	City of San Fernando	Repayment to the City of San Fernando for advancing funds to the RDA for the September 2011 Bond payments (principal & interest).	#1 & 3	634,575	N				634,575		\$ 634,575
25	2006 Tax Allocation Bond Series.	Bonds Issued On or Before 12/31/10	12/21/2006	9/15/2020	City of San Fernando	Repayment to the City of San Fernando for advancing funds to the RDA for the September 2011 Bond payments (principal & interest).	#1 & 3	832,399	N				832,399		\$ 832,399
26	State CalHFA Loan	City/County Loans On or Before 6/27/11	8/5/2002	12/31/2014	City of San Fernando	CHAFA Loan was issued to finance a 98 unit affordable senior housing development in the City. The City of San Fernando has been making the loan payments.	#1, 1A, 2, 3, 3A, & 4	300,000	N				-		\$ -
27	State CalHFA Loan	Third-Party Loans	8/5/2002	12/31/2014	California Housing Finance Agency	CHFA Loan was issued to finance a 98 unit affordable senior housing development in the City.	#1, 1A, 2, 3, 3A, & 4	669,000	N				-		\$ -

<p style="text-align: center;">Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014</p>	
Item #	Notes/Comments
15	The obligation amount is estimated based on the terms of the Disposition and Development Agreement (DDA) between the former redevelopment agency and San Fernando Mission Partnership dated February 20, 1990. According to the DDA, the former redevelopment agency shall pay the Developer Loan, plus interest on the unpaid principal amount accruing at the rate of 10% per annum commencing from the date that funds were advanced by Developer under the Developer Loan, and continuing thereafter until accrued interest and principal are paid in full or any unpaid balance is forgiven and discharged. If any principal or interest on the Developer Loan has not been paid in full by June 27, 2018, any remaining balance shall be deemed forgiven and discharged at that time.
16	CRL originally set SERAF loan repayment deadline as 6/30/2015. AB 1484 sets forth payment requirements.
20	This obligation is subject to court ruling (Sacramento County Superior Court Case No. 34-2013-80001550)
22	The amount of \$162,611 is equal to the unpaid balance for this line item from ROPS 13-14A. RPTTF approved amount was \$182,288, however, actual amount received was \$19,677.
24	Repayment to the City of San Fernando for advancing funds to the RDA for the September 2011 Bond payments (principal & interest) for 1998 TAB
25	Repayment to the City of San Fernando for advancing funds to the RDA for the September 2011 Bond payments (principal & interest) for 2006 TAB
26	The State California Housing Finance Agency (CALHFA) issued a HELP Loan on August 5, 2002. It was a \$1m loan with a 3% simple per annum interest and maturity date of August 5, 2012. The loan proceeds were to finance a 98-unit affordable senior housing development in the City. The loan proceeds were deposited into the Low Moderate Income Housing Fund in order to fund this local housing program (the, Project) as described in the loan agreement. The loan was to be repaid by the Low and Moderate Income Housing Fund prior to the dissolution of the Redevelopment Agency. Department of Finance disallowed this enforceable obligation due to the loan agreement being entered with the City of San Fernando and not the Redevelopment Agency. The City requested and was granted an extension by CALHFA. The new maturity date of the loan is December 31, 2014. The Loan Agreement entered with the Redevelopment Project Areas and Housing Fund along with Resolution no. 872 dated June 28, 2004 show that this loan should be an enforceable obligation of the Successor Agency of the former Redevelopment Agency. The City made payments (total of \$300k) towards this HELP Loan.
27	The State California Housing Finance Agency (CALHFA) issued a HELP Loan on August 5, 2002. It was a \$1m loan with a 3% simple per annum interest and maturity date of August 5, 2012. The loan proceeds were to finance a 98-unit affordable senior housing development in the City. The loan proceeds were deposited into the Low Moderate Income Housing Fund in order to fund this local housing program (the, Project) as described in the loan agreement. The loan was to be repaid by the Low and Moderate Income Housing Fund prior to the dissolution of the Redevelopment Agency. Department of Finance disallowed this enforceable obligation due to the loan agreement being entered with the City of San Fernando and not the Redevelopment Agency. The City requested and was granted an extension by CALHFA. The new maturity date of the loan is December 31, 2014. The Loan Agreement entered with the Redevelopment Project Areas and Housing Fund along with Resolution no. 872 dated June 28, 2004 show that this loan should be an enforceable obligation of the Successor Agency of the former Redevelopment Agency. This payment and remainder payment will be paid by Successor Agency.
28	The FY Project Area #4 2011/12 Retirement Tax Override of \$0.2842 due and payable to the City of San Fernando. The retirement tax override is excluded from tax increment as set forth in the Project Area #4 Redevelopment Plan. However, this amount was erroneously considered tax increment for purposes of the \$34183.5 calculation (July 2012 true-up), when it should have been considered as the retirement property tax override, and thus, allocated to the City for its PERS obligation. Subject to court ruling (Sacramento County Superior Court Case No. 34-2013-80001550).
29	Administrative costs for FY 2012/13 were not covered due to RPTTF shortfalls for prior periods: ROPS II and III.

**DEPARTMENT OF
FINANCE**

EDMUND G. BROWN JR. ■ GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

November 6, 2013

Mr. Don Penman, Interim City Administrator
San Fernando City
117 Macneil Street
San Fernando, CA 91340

Dear Mr. Penman:

Subject: Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (m), the City of San Fernando Successor Agency (Agency) submitted a Recognized Obligation Payment Schedule (ROPS 13-14B) to the California Department of Finance (Finance) on September 25, 2013 for the period of January through June 2014. Finance has completed its review of your ROPS 13-14B, which may have included obtaining clarification for various items.

HSC section 34171 (d) defines enforceable obligations. Based on a sample of line items reviewed and application of the law, the following do not qualify as enforceable obligations for the reasons specified:

- Item Nos. 20 and 28 –Retirement Tax Override totaling \$791,903. These items were previously denied in our ROPS III determination letter dated October 11, 2012, ROPS III Meet and Confer determination letter dated December 18, 2012, and ROPS 13-14A determination letter dated April 14, 2013. HSC 34178 (a) states that a successor agency or an oversight board shall not exercise their powers to restore funding for an enforceable obligation that was deleted or reduced by Finance pursuant to subdivision (h) of Section 34179, unless it reflects the decisions made during the meet and confer process with Finance or pursuant to a court order.

Pursuant to HSC Section 34186 (a), successor agencies were required to report on the ROPS 13-14B form the estimated obligations and actual payments (prior period adjustments) associated with the January through June 2013 period. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by successor agencies are subject to audit by the county auditor-controller (CAC) and the State Controller. The amount of RPTTF approved in the table below includes the prior period adjustment resulting from the CAC's audit of the Agency's self-reported prior period adjustment.

Except for items denied in whole or in part as enforceable obligations, Finance is not objecting to the remaining items listed on your ROPS 13-14B. If you disagree with the determination with respect to any items on your ROPS 13-14B, you may request a Meet and Confer within five business days of the date of this letter. The Meet and Confer process and guidelines are available at Finance's website below:

http://www.dof.ca.gov/redevelopment/meet_and_confer/

The Agency's maximum approved RPTTF distribution for the reporting period is \$905,527 as summarized below:

Approved RPTTF Distribution Amount	
For the period of January through June 2014	
Total RPTTF requested for non-administrative obligations	2,625,987
Total RPTTF requested for administrative obligations	125,000
Total RPTTF requested for obligations	\$ 2,750,987
Total RPTTF requested for non-administrative obligations	2,625,987
<u>Denied Items</u>	
Item No. 20	(492,348)
Item No. 28	(45,709)
	(538,057)
Total RPTTF approved for non-administrative obligations	2,087,930
Total RPTTF for administrative obligations	125,000
Total RPTTF approved for obligations	2,212,930
ROPS III prior period adjustment	(1,307,403)
Total RPTTF approved for distribution	\$ 905,527

Please refer to the ROPS 13-14B schedule that was used to calculate the approved RPTTF amount:

<http://www.dof.ca.gov/redevelopment/ROPS/ROPS 13-14B Forms by Successor Agency/>.

Absent a Meet and Confer, this is Finance's final determination related to the enforceable obligations reported on your ROPS for January 1 through June 30, 2014. This determination applies only to items where funding was requested for the six month period. Finance's determination is effective for this time period only and should not be conclusively relied upon for future periods. All items listed on a future ROPS are subject to a subsequent review and may be denied even if it was or was not denied on this ROPS or a preceding ROPS. The only exception is for those items that have received a Final and Conclusive determination from Finance pursuant to HSC 34177.5 (i). Finance's review of items that have received a Final and Conclusive determination is limited to confirming the scheduled payments as required by the obligation.

The amount available from the RPTTF is the same as the amount of property tax increment that was available prior to enactment of ABx1 26 and AB 1484. This amount is not and never was an unlimited funding source. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available to the successor agency in the RPTTF.

To the extent proceeds from bonds issued after December 31, 2010 exist and are not encumbered by an enforceable obligation pursuant to HSC section 34171 (d), HSC section 34191.4 (c)(2)(B) requires these proceeds be used to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation.

Mr. Don Penman
November 6, 2013
Page 3

Please direct inquiries to Kylie Le, Supervisor or Brian Dunham, Lead Analyst at (916) 445-1546.

Sincerely,



JUSTYN HOWARD
Assistant Program Budget Manager

cc: Ms. Sonia Garcia, Junior Accountant, San Fernando City
Ms. Kristina Burns, Manager, Los Angeles County Department of Auditor-Controller
California State Controller's Office



December 17, 2013

Mr. Don Penman, Interim City Administrator
San Fernando City
117 Macneil Street
San Fernando, CA 91340

Dear Mr. Penman:

Subject: Recognized Obligation Payment Schedule

This letter supersedes the California Department of Finance's (Finance) Recognized Obligation Payment Schedule (ROPS) letter dated November 6, 2013. Pursuant to Health and Safety Code (HSC) section 34177 (m), the San Fernando City Successor Agency (Agency) submitted a Recognized Obligation Payment Schedule (ROPS 13-14B) to Finance on September 25, 2013, for the period of January through June 2014. Finance issued a ROPS determination letter on November 6, 2013. Subsequently, the Agency requested a Meet and Confer session on one or more of the items denied by Finance. The Meet and Confer session was held on November 18, 2013.

Based on a review of additional information and documentation provided to Finance during the Meet and Confer process, Finance has completed its review of the specific items being disputed.

- Item Nos. 20 and 28 – Retirement Tax Override totaling \$538,057. Finance continues to deny these items. These items were previously denied in our January through June 2013 ROPS (ROPS III) determination letter dated October 11, 2012, later upheld in our ROPS III Meet and Confer determination letter dated December 18, 2012, and in our July through December 2013 ROPS (ROPS 13-14A) determination letter dated April 14, 2013. During the Meet and Confer, the Agency stated that these amounts are funds received by the former Redevelopment Agency (RDA) attributable to a property tax override levied from Project Area No. 4, and not tax increment. The Agency contends these amounts are misallocated to the Agency and need to be paid to the City's Retirement Obligation Fund. The Agency staff identified that when Project Area 4 was created in 1994, the redevelopment plan stated that when tax revenues were received by the Agency, the Retirement Tax Override portion of tax revenues would be paid to the retirement fund of the City of San Fernando. Item No. 20 in the amount of \$492,348 is related to past Retirement Override tax amounts and Item 28 in the amount of \$45,709 is for amounts owed for the ROPS 13-14B period. However, the Agency has not provided any documents to show that an enforceable obligation exists that require the payment of these revenues to the City. Finance continues to deny these items as enforceable obligations pursuant to HSC section 34171 (d) (2). In addition, pursuant to HSC section 34171(d)(2) states that agreements, contracts, or arrangements between the city that

created the RDA and the former RDA are not enforceable, unless issued within two years of the RDA's creation date or for issuance of indebtedness to third-party investors or bondholders. Therefore these items are not enforceable obligations and not eligible for funding from the Redevelopment Property Tax Trust Fund (RPTTF).

Pursuant to HSC Section 34186 (a), successor agencies were required to report on the ROPS 13-14B form the estimated obligations and actual payments (prior period adjustments) associated with the January through June 2013 period. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by successor agencies are subject to audit by the county auditor-controller (CAC) and the State Controller. The amount of RPTTF approved in the table below includes the prior period adjustment resulting from the CAC's audit of the Agency's self-reported prior period adjustment.

Except for items denied in whole or in part as enforceable obligations, Finance is not objecting to the remaining items listed on your ROPS 13-14B. The Agency's maximum approved RPTTF distribution for the reporting period is \$905,527 as summarized below:

Approved RPTTF Distribution Amount For the period of January through June 2014	
Total RPTTF requested for non-administrative obligations	2,625,987
Total RPTTF requested for administrative obligations	125,000
Total RPTTF requested for obligations	\$ 2,750,987
Total RPTTF requested for non-administrative obligations	2,625,987
<u>Denied Items</u>	
Item No. 20	(492,348)
Item No. 28	(45,709)
	(538,057)
Total RPTTF approved for non-administrative obligations	2,087,930
Total RPTTF for administrative obligations	125,000
Total RPTTF approved for obligations	2,212,930
ROPS III prior period adjustment	(1,307,403)
Total RPTTF approved for distribution	\$ 905,527

Please refer to the ROPS 13-14B schedule that was used to calculate the approved RPTTF amount:

<http://www.dof.ca.gov/redevelopment/ROPS/ROPS 13-14B Forms by Successor Agency/>.

This is Finance's final determination related to the enforceable obligations reported on your ROPS for January 1 through June 30, 2014. This determination applies only to items where funding was requested for the six month period. Finance's determination is effective for this time period only and should not be conclusively relied upon for future periods. All items listed on a future ROPS are subject to a subsequent review and may be denied even if it was or was not denied on this ROPS or a preceding ROPS. The only exception is for those items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of items that have received a Final and Conclusive determination is limited to confirming the scheduled payments as required by the obligation.

The amount available from the RPTTF is the same as the amount of property tax increment that was available prior to enactment of ABx1 26 and AB 1484. This amount is not and never was an unlimited funding source. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available to the successor agency in the RPTTF.

To the extent proceeds from bonds issued after December 31, 2010 exist and are not encumbered by an enforceable obligation pursuant to HSC section 34171 (d), HSC section 34191.4 (c)(2)(B) requires these proceeds be used to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation.

Please direct inquiries to Evelyn Suess, Dispute Resolution Supervisor, or Derk Symons, Analyst, at (916) 445-1546.

Sincerely,



JUSTYN HOWARD
Assistant Program Budget Manager

cc: Ms. Sonia Garcia, Junior Accountant, San Fernando City
Ms. Kristina Burns, Manager, Los Angeles County Department of Auditor-Controller
California State Controller's Office

Payment Date: January 2, 2014
Allocation Period: January 2014 to June 2014
ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

ATTACHMENT "D"

		Successor Agency for the Former San Fernando RDA		
Title of Former Redevelopment Agency (RDA):		PROJ. # 1	PROJ. # 2	CIVIC CENTER
		24002	24003	24004
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	1,841,162.91	204,354.81	208,811.24	520,409.38
Miscellaneous Property Taxes	3,420.02	(2.62)	2,444.12	265.79
Debt Service Override Property Taxes	754,075.52	61,795.91	48,955.39	162,402.46
Total Deposits	2,598,658.45	266,148.10	260,210.75	683,077.63
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(1,399.26)	(1,235.79)	0.00	(68.94)
ABx1 26	(10,149.40)	(1,039.46)	(1,016.29)	(2,667.85)
SB2557 Administrative Fees	(104,473.97)	(8,225.82)	(8,394.96)	(20,674.37)
Total Administrative Distributions	(116,022.63)	(10,501.07)	(9,411.25)	(23,411.16)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(335,991.94)	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(335,991.94)	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	28,463.47	5,725.60	4,646.83	14,411.15
County Taxing Entities (CTE) Passthrough Payments	(11,176.78)	(2,014.83)	(3,179.74)	(4,460.77)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(7.57)	(1.71)	(2.68)	(3.85)
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(171,601.35)	(11,676.68)	(13,024.53)	(25,191.96)
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(3,246.82)	(173.96)	(274.58)	(385.30)
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(14,633.02)	(1,023.01)	(1,095.57)	(2,201.77)
Total Statutory Passthrough Distributions *	(172,202.07)	(9,164.59)	(12,930.27)	(17,832.50)
Total Administration and Passthrough Distributions	(624,216.64)	(19,665.66)	(22,341.52)	(41,243.66)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,974,441.81	246,482.44	237,869.23	641,833.97
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	2,087,930.00			
Admin EOs	125,000.00			
Less Prior Period Adjustments (PPA)	(1,307,403.00)			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00			
Less Other Funds and Accounts (OFA) Withholding	0.00			
Total Finance Approved RPTTF for Distribution	905,527.00			
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	1,974,441.81			
Admin EOs	0.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments (PPA)	(1,068,914.81)			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total Distribution to Successor Agency	905,527.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	905,527.00			
Actual DDR Withholding from RPTTF Distribution to ATEs				
LMIHF	0.00			
OFA	0.00			
Total DDR Withholding from RPTTF Distribution to ATEs	0.00			
SCO Invoice for Audit and Oversight	0.00			
Total Distributions:	1,529,743.64			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	1,068,914.81			
Prior Period Adjustment				
Prior Period Adjustment to Cities	455,028.13			
Prior Period Adjustment to County Taxing Entities	182,297.17			
Prior Period Adjustment to Special Districts	329.88			
Prior Period Adjustment to K-12 Schools	101,550.50			
Prior Period Adjustment to Community Colleges	30,302.92			
Prior Period Adjustment to County Office of Education	2,789.18			
Prior Period Adjustment to ERAF	296,617.03			
Total Prior Adjustment Distribution	1,068,914.81			
Prior Period Adjustment to County Office of Education				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Residual Distribution	0.00			
Ending RPTTF Balance	(0.00)			

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: January 2, 2014
Allocation Period: January 2014 to June 2014
ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

<div> <div>Successor Agency for the Former</div> <div>San Fernando RDA</div> </div>			
Title of Former Redevelopment Agency (RDA):	CIV. CTR. 84 ANX	PROJ. # 1 89 ANX	AREA #4/ 95 ANNEX
	24005	24006	24007
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	550,953.37	203,950.02	152,684.09
Miscellaneous Property Taxes	686.21	15.53	10.99
Debt Service Override Property Taxes	431,419.51	54,019.77	(4,517.52)
Total Deposits	983,059.09	257,985.32	148,177.56
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	0.00	(41.47)	(53.06)
ABx1 26	(3,839.47)	(1,007.60)	(578.73)
SB2557 Administrative Fees	(52,369.41)	(8,550.73)	(6,258.68)
Total Administrative Distributions	(56,208.88)	(9,599.80)	(6,890.47)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(248,237.80)	(87,754.14)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(248,237.80)	(87,754.14)	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(4,867.92)	(1,740.57)	10,288.38
County Taxing Entities (CTE) Passthrough Payments	424.89	(18.80)	(1,927.53)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	3.11	(0.80)	(1.64)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(69,526.19)	(21,933.48)	(30,248.51)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	310.75	(2,557.51)	(166.22)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(6,869.12)	(629.15)	(2,814.40)
Total Statutory Passthrough Distributions *	(80,524.48)	(26,880.31)	(24,869.92)
Total Administration and Passthrough Distributions	(384,971.16)	(124,234.25)	(31,760.39)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	598,087.93	133,751.07	116,417.17
<div> <div>Finance Approved RPTTF for Distribution:</div> <div> <div>Non-Admin EOs</div> <div>Admin EOs</div> <div>Less Prior Period Adjustments (PPA)</div> <div>Less Low and Moderate Income Housing Funds (LMIHF) Withholding</div> <div>Less Other Funds and Accounts (OFA) Withholding</div> </div> </div> <div>Total Finance Approved RPTTF for Distribution</div>			
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs			
Admin EOs			
Contractual Administrative Expense (Avalon Successor Agency Only)			
Less Prior Period Adjustments (PPA)			
Less LMIHF Withholding			
Less OFA Withholding			
Total Distribution to Successor Agency			
County Taxing Entities (CTE) Deferral Payments			
Total Distribution to Successor Agency			
Actual DDR Withholding from RPTTF Distribution to ATEs			
LMIHF			
OFA			
Total DDR Withholding from RPTTF Distribution to ATEs			
SCO Invoice for Audit and Oversight			
Total Distributions:			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)			
Prior Period Adjustment			
Prior Period Adjustment to Cities			
Prior Period Adjustment to County Taxing Entities			
Prior Period Adjustment to Special Districts			
Prior Period Adjustment to K-12 Schools			
Prior Period Adjustment to Community Colleges			
Prior Period Adjustment to County Office of Education			
Prior Period Adjustment to ERAF			
Total Prior Adjustment Distribution			
Prior Period Adjustment to County Office of Education			
Residual Balance to Cities			
Residual Balance to County Taxing Entities			
Residual Balance to Special Districts			
Residual Balance to K-12 Schools			
Residual Balance to Community Colleges			
Residual Balance to County Office of Education			
Residual Balance to ERAF			
Total Residual Distribution			
Ending RPTTF Balance			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

24002 SAN FERNANDO - PROJ. # 1

PASS THROUGH														\$34186(a)	RESIDUAL	NET
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES			TAX	FACILITIES	TAX
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,402.01)	0.00	0.00	0.00	(4,402.01)	(27,607.29)	0.00	(32,009.30)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.60)	0.00	0.00	0.00	(1.60)	(10.14)	0.00	(11.74)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(327.91)	0.00	0.00	0.00	(327.91)	(2,056.63)	0.00	(2,384.54)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.10)	0.00	0.00	0.00	(101.10)	(634.04)	0.00	(735.14)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.14)	0.00	0.00	0.00	(24.14)	(151.32)	0.00	(175.46)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.54)	0.00	0.00	0.00	(136.54)	(856.40)	0.00	(992.94)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.28)	0.00	0.00	0.00	(4.28)	(26.82)	0.00	(31.10)
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,122.65)	0.00	0.00	0.00	(2,122.65)	(13,312.44)	0.00	(15,435.09)
24002 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,710.11)	0.00	0.00	0.00	(3,710.11)	(24,729.01)	0.00	(28,439.12)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,835.33)	0.00	(6,835.33)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,833.43)	0.00	(17,833.43)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283.14)	(66.41)	0.00	0.00	0.00	(349.55)	0.00	0.00	(349.55)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.16)	(7.55)	0.00	0.00	0.00	(39.71)	(248.98)	0.00	(288.69)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.12)	(202.78)	0.00	0.00	0.00	(426.90)	(2,677.40)	0.00	(3,104.30)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.32)	(2.10)	0.00	0.00	0.00	(4.42)	(27.71)	0.00	(32.13)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,724.16)	(2,844.05)	0.00	0.00	0.00	(6,568.21)	(12,032.87)	0.00	(18,601.08)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.08)	0.00	0.00	0.00	(0.17)	(1.12)	0.00	(1.29)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.04)	(7.68)	0.00	0.00	0.00	(17.72)	(111.19)	0.00	(128.91)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.24)	(22.33)	0.00	0.00	0.00	(51.57)	(323.46)	0.00	(375.03)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,305.27)	(\$13,983.32)	\$0.00	\$0.00	\$0.00	(\$18,288.59)	(\$109,475.58)	\$0.00	(\$127,764.17)

PASS THROUGH														NET TOTAL	
	NEGOTIATED					STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX		
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.64	0.00	0.00	0.00	2,625.64	2,625.64
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.99	0.99
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.64	0.00	0.00	0.00	195.64	195.64
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.31	0.00	0.00	0.00	60.31	60.31
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	0.00	0.00	0.00	14.40	14.40
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.49	0.00	0.00	0.00	81.49	81.49
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	0.00	0.00	0.00	2.57	2.57
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.23	0.00	0.00	0.00	1,266.23	1,266.23
24002 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,292.13	0.00	0.00	0.00	10,292.13	10,292.13
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(532.52)	(124.91)	0.00	0.00	0.00	(657.43)	(657.43)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18	4.50	0.00	0.00	0.00	23.68	23.68
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.72	120.96	0.00	0.00	0.00	254.68	254.68
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	1.27	0.00	0.00	0.00	2.68	2.68
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,880.63)	(2,199.86)	0.00	0.00	0.00	(5,080.49)	(5,080.49)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		24002 SAN FERNANDO - PROJ. # 1														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED							STATUTORY								
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.05	0.00	0.00	0.00	0.12			0.12
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02	4.55	0.00	0.00	0.00	10.57			10.57
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	13.33	0.00	0.00	0.00	30.79			30.79
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,235.29)	\$12,359.29	\$0.00	\$0.00	\$0.00	\$9,124.00			\$9,124.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,540.56)	(\$1,624.03)	\$0.00	\$0.00	\$0.00	(\$9,164.59)	(\$109,475.58)	\$0.00	(\$118,640.17)
ALLOCATED/DISTRIBUTED							0.00						(9,164.59)	(109,475.58)	0.00	(118,640.17)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 24003 SAN FERNANDO - PROJ. # 2																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES			TAX		
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,271.06)	0.00	0.00	0.00	(4,271.06)	(26,821.01)	0.00	(31,092.07)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.57)	0.00	0.00	0.00	(1.57)	(9.83)	0.00	(11.40)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(318.18)	0.00	0.00	0.00	(318.18)	(1,998.04)	0.00	(2,316.22)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98.10)	0.00	0.00	0.00	(98.10)	(616.02)	0.00	(714.12)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.42)	0.00	0.00	0.00	(23.42)	(147.03)	0.00	(170.45)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.48)	0.00	0.00	0.00	(132.48)	(832.00)	0.00	(964.48)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.14)	0.00	0.00	0.00	(4.14)	(26.07)	0.00	(30.21)
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,059.53)	0.00	0.00	0.00	(2,059.53)	(12,933.36)	0.00	(14,992.89)
24003 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,848.29)	0.00	0.00	0.00	(1,848.29)	(24,797.66)	0.00	(26,645.95)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,837.99)	0.00	(6,837.99)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,840.38)	0.00	(17,840.38)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(274.71)	(64.44)	0.00	0.00	0.00	(339.15)	0.00	0.00	(339.15)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.20)	(7.32)	0.00	0.00	0.00	(38.52)	(241.92)	0.00	(280.44)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217.46)	(196.74)	0.00	0.00	0.00	(414.20)	(2,601.17)	0.00	(3,015.37)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.24)	(2.04)	0.00	0.00	0.00	(4.28)	(26.91)	0.00	(31.19)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,613.42)	(2,759.45)	0.00	0.00	0.00	(6,372.87)	(10,880.57)	0.00	(17,253.44)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	(0.07)	0.00	0.00	0.00	(0.17)	(1.08)	0.00	(1.25)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.76)	(7.44)	0.00	0.00	0.00	(17.20)	(108.05)	0.00	(125.25)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.38)	(21.66)	0.00	0.00	0.00	(50.04)	(314.26)	0.00	(364.30)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,177.27)	(\$11,815.93)	\$0.00	\$0.00	\$0.00	(\$15,993.20)	(\$107,033.35)	\$0.00	(\$123,026.55)

PASS THROUGH													NET TOTAL			
	NEGOTIATED					STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH				SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES						TAX
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	STATUTORY SUBTOTAL			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.71	0.00	0.00	0.00	1,467.71			1,467.71
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.55			0.55
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.39	0.00	0.00	0.00	109.39			109.39
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.76	0.00	0.00	0.00	33.76			33.76
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08	0.00	0.00	0.00	8.08			8.08
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.58	0.00	0.00	0.00	45.58			45.58
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	1.46			1.46
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.98	0.00	0.00	0.00	707.98			707.98
24003 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,846.67	0.00	0.00	0.00	7,846.67			7,846.67
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(592.25)	(138.92)	0.00	0.00	0.00	(731.17)			(731.17)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76	2.51	0.00	0.00	0.00	13.27			13.27
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.77	67.65	0.00	0.00	0.00	142.42			142.42
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.70	0.00	0.00	0.00	1.48			1.48
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,746.45)	(2,861.06)	0.00	0.00	0.00	(6,607.51)			(6,607.51)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED							STATUTORY									
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX						FACILITIES
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.03	0.00	0.00	0.00	0.07			0.07	
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	2.57	0.00	0.00	0.00	5.95			5.95	
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78	7.46	0.00	0.00	0.00	17.24			17.24	
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,239.19)	\$7,302.12	\$0.00	\$0.00	\$0.00	\$3,062.93			\$3,062.93	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,416.46)	(\$4,513.81)	\$0.00	\$0.00	\$0.00	(\$12,930.27)	(\$107,033.35)	\$0.00	(\$119,963.62)	
ALLOCATED/DISTRIBUTED							0.00							(12,930.27)	(107,033.35)	0.00	(119,963.62)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 24004 SAN FERNANDO - CIVIC CENTER																	
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX						FACILITIES
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,611.89)	0.00	0.00	0.00	(9,611.89)	(70,140.35)	0.00	(79,752.24)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.53)	0.00	0.00	0.00	(3.53)	(25.73)	0.00	(29.26)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(716.03)	0.00	0.00	0.00	(716.03)	(5,225.09)	0.00	(5,941.12)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.76)	0.00	0.00	0.00	(220.76)	(1,610.88)	0.00	(1,831.64)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.69)	0.00	0.00	0.00	(52.69)	(384.45)	0.00	(437.14)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298.16)	0.00	0.00	0.00	(298.16)	(2,175.75)	0.00	(2,473.91)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.39)	0.00	0.00	0.00	(9.39)	(68.57)	0.00	(77.96)
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,634.87)	0.00	0.00	0.00	(4,634.87)	(33,821.82)	0.00	(38,456.69)
24004 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,541.10)	0.00	0.00	0.00	(7,541.10)	(62,692.08)	0.00	(70,233.18)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,248.45)	0.00	(17,248.45)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.56)	0.00	(45,000.56)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(618.26)	(145.02)	0.00	0.00	0.00	(763.28)	0.00	0.00	(763.28)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.22)	(16.48)	0.00	0.00	0.00	(86.70)	(632.59)	0.00	(719.29)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(489.38)	(442.78)	0.00	0.00	0.00	(932.16)	(6,802.24)	0.00	(7,734.40)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.07)	(4.58)	0.00	0.00	0.00	(9.65)	(70.33)	0.00	(79.98)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,131.95)	(6,210.15)	0.00	0.00	0.00	(14,342.10)	(33,966.68)	0.00	(48,308.78)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(0.16)	0.00	0.00	0.00	(0.38)	(2.82)	0.00	(3.20)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.94)	(16.76)	0.00	0.00	0.00	(38.70)	(282.47)	0.00	(321.17)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.85)	(48.77)	0.00	0.00	0.00	(112.62)	(821.73)	0.00	(934.35)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,400.89)	(\$29,973.12)	\$0.00	\$0.00	\$0.00	(\$39,374.01)	(\$280,972.59)	\$0.00		(\$320,346.60)

PASS THROUGH													NET TOTAL			
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED					STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH				SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES						TAX
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,679.28	0.00	0.00	0.00	5,679.28			5,679.28
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00	0.00	2.13			2.13
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.10	0.00	0.00	0.00	423.10			423.10
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.46	0.00	0.00	0.00	130.46			130.46
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.12	0.00	0.00	0.00	31.12			31.12
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.20	0.00	0.00	0.00	176.20			176.20
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.54	0.00	0.00	0.00	5.54			5.54
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738.71	0.00	0.00	0.00	2,738.71			2,738.71
24004 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,848.41	0.00	0.00	0.00	23,848.41			23,848.41
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,136.43)	(266.59)	0.00	0.00	0.00	(1,403.02)			(1,403.02)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	9.73	0.00	0.00	0.00	51.23			51.23
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.16	261.64	0.00	0.00	0.00	550.80			550.80
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01	2.70	0.00	0.00	0.00	5.71			5.71
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,116.65)	(4,671.14)	0.00	0.00	0.00	(10,787.79)			(10,787.79)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		24004 SAN FERNANDO - CIVIC CENTER														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED							STATUTORY								
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.10	0.00	0.00	0.00	0.26			0.26
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94	9.91	0.00	0.00	0.00	22.85			22.85
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.71	28.81	0.00	0.00	0.00	66.52			66.52
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,868.60)	\$28,410.11	\$0.00	\$0.00	\$0.00	\$21,541.51			\$21,541.51
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,269.49)	(\$1,563.01)	\$0.00	\$0.00	\$0.00	(\$17,832.50)	(\$280,972.59)	\$0.00	(\$298,805.09)
ALLOCATED/DISTRIBUTED							0.00						(17,832.50)	(280,972.59)	0.00	(298,805.09)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

24005 SAN FERNANDO - CIV. CTR. 84 ANX

PASS THROUGH													\$34186(a)		
	NEGOTIATED							STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES		TAX	FACILITIES	TAX
105 Los Angeles County General	0.00	(235,441.83)	0.00	0.00	0.00	0.00	(235,441.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 Los Angeles County General	0.00	(53.71)	0.00	0.00	0.00	0.00	(53.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,561.43)	0.00	0.00	0.00	(1,561.43)	(11,426.05)	0.00
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.37)	0.00	0.00	0.00	(481.37)	(3,522.48)	0.00
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.89)	0.00	0.00	0.00	(114.89)	(840.76)	0.00
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.20)	0.00	0.00	0.00	(650.20)	(4,757.95)	0.00
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.35)	0.00	0.00	0.00	(20.35)	(148.92)	0.00
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,107.13)	0.00	0.00	0.00	(10,107.13)	(73,960.85)	0.00
24005 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,993.57)	0.00	0.00	0.00	(27,993.57)	(126,977.27)	0.00
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,249.87)	0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,576.21)	0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,348.15)	(316.23)	0.00	0.00	0.00	(1,664.38)	0.00	0.00
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153.11)	(35.92)	0.00	0.00	0.00	(189.03)	(1,383.28)	0.00
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,067.19)	(965.56)	0.00	0.00	0.00	(2,032.75)	(14,807.02)	0.00
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.04)	(9.99)	0.00	0.00	0.00	(21.03)	(153.87)	0.00
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,732.76)	(13,541.94)	0.00	0.00	0.00	(31,274.70)	(33,071.14)	0.00
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	(0.36)	0.00	0.00	0.00	(0.83)	(6.06)	0.00
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.87)	(36.55)	0.00	0.00	0.00	(84.42)	(617.75)	0.00
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.24)	(106.34)	0.00	0.00	0.00	(245.58)	(1,797.05)	0.00
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	(\$235,495.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$235,495.54)	(\$20,499.83)	(\$55,941.83)	\$0.00	\$0.00	\$0.00	(\$76,441.66)	(\$404,364.96)	\$0.00

PASS THROUGH														NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	(12,739.35)	0.00	0.00	0.00	0.00	(12,739.35)	0.00	0.00	0.00	0.00	0.00	0.00	(12,739.35)		
120 Los Angeles County General	0.00	(2.91)	0.00	0.00	0.00	0.00	(2.91)	0.00	0.00	0.00	0.00	0.00	0.00	(2.91)		
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.70	0.00	0.00	0.00	1,797.70	1,797.70		
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.18	0.00	0.00	0.00	554.18	554.18		
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.31	0.00	0.00	0.00	132.31	132.31		
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.59	0.00	0.00	0.00	748.59	748.59		
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.46	0.00	0.00	0.00	23.46	23.46		
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,636.21	0.00	0.00	0.00	11,636.21	11,636.21		
24005 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,596.57	0.00	0.00	0.00	21,596.57	21,596.57		
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,239.01)	(994.34)	0.00	0.00	0.00	(5,233.35)	(5,233.35)		
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.29	41.35	0.00	0.00	0.00	217.64	217.64		
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.66	1,111.65	0.00	0.00	0.00	2,340.31	2,340.31		
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72	11.50	0.00	0.00	0.00	24.22	24.22		
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,717.03)	(16,584.60)	0.00	0.00	0.00	(38,301.63)	(38,301.63)		

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		24005 SAN FERNANDO - CIV. CTR. 84 ANX														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED							STATUTORY								
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.43	0.00	0.00	0.00	0.99			0.99
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.14	42.09	0.00	0.00	0.00	97.23			97.23
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.33	122.42	0.00	0.00	0.00	282.75			282.75
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$12,742.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,742.26)	(\$24,322.34)	\$20,239.52	\$0.00	\$0.00	\$0.00	(\$4,082.82)			(\$16,825.08)
AGENCY GRAND TOTAL (A+B)	\$0.00	(\$248,237.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$248,237.80)	(\$44,822.17)	(\$35,702.31)	\$0.00	\$0.00	\$0.00	(\$80,524.48)	(\$404,364.96)	\$0.00	(\$733,127.24)
ALLOCATED/DISTRIBUTED							(248,237.80)						(80,524.48)	(404,364.96)	0.00	(733,127.24)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 24006 SAN FERNANDO - PROJ. # 1 89 ANX

PASS THROUGH														\$34186(a)		
	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES
105 Los Angeles County General	0.00	(79,206.89)	0.00	0.00	0.00	0.00	(79,206.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,206.89)
120 Los Angeles County General	0.00	(18.06)	0.00	0.00	0.00	0.00	(18.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.06)
301 Los Angeles County Library	0.00	(4,555.21)	0.00	0.00	0.00	0.00	(4,555.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,555.21)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.40)	0.00	0.00	0.00	(87.40)	(1,014.48)	0.00	(1,101.88)
3010 County Flood Control District	0.00	(418.11)	0.00	0.00	0.00	0.00	(418.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(418.11)
3070 County Flood Control Maintenance	0.00	(2,366.53)	0.00	0.00	0.00	0.00	(2,366.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,366.53)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.70)	0.00	0.00	0.00	(3.70)	(42.88)	0.00	(46.58)
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,835.14)	0.00	0.00	0.00	(1,835.14)	(21,300.13)	0.00	(23,135.27)
24006 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,468.98)	0.00	0.00	0.00	(3,468.98)	(36,794.05)	0.00	(40,263.03)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,669.18)	0.00	(10,669.18)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,835.98)	0.00	(27,835.98)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(244.77)	(57.42)	(114.90)	0.00	0.00	(417.09)	0.00	0.00	(417.09)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.80)	(6.52)	(228.03)	0.00	0.00	(262.35)	(128.05)	0.00	(390.40)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193.77)	(175.31)	(2,451.97)	0.00	0.00	(2,821.05)	(1,376.97)	0.00	(4,198.02)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(1.82)	(25.35)	0.00	0.00	(29.17)	(14.24)	0.00	(43.41)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,219.74)	(2,458.81)	(18,052.49)	0.00	0.00	(23,731.04)	(6,717.94)	0.00	(30,448.98)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.06)	(1.01)	0.00	0.00	(1.16)	(0.55)	0.00	(1.71)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.70)	(6.64)	(101.82)	0.00	0.00	(117.16)	(57.18)	0.00	(174.34)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.28)	(19.31)	(296.21)	0.00	0.00	(340.80)	(166.33)	0.00	(507.13)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	(\$86,564.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,564.80)	(\$3,722.15)	(\$8,121.11)	(\$21,271.78)	\$0.00	\$0.00	(\$33,115.04)	(\$106,117.96)	\$0.00	(\$225,797.80)

PASS THROUGH														NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	(1,088.28)	0.00	0.00	0.00	0.00	(1,088.28)	0.00	0.00	0.00	0.00	0.00	0.00	(1,088.28)		
120 Los Angeles County General	0.00	(0.24)	0.00	0.00	0.00	0.00	(0.24)	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)		
301 Los Angeles County Library	0.00	(62.58)	0.00	0.00	0.00	0.00	(62.58)	0.00	0.00	0.00	0.00	0.00	0.00	(62.58)		
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.60	0.00	0.00	0.00	68.60	68.60		
3010 County Flood Control District	0.00	(5.75)	0.00	0.00	0.00	0.00	(5.75)	0.00	0.00	0.00	0.00	0.00	0.00	(5.75)		
3070 County Flood Control Maintenance	0.00	(32.49)	0.00	0.00	0.00	0.00	(32.49)	0.00	0.00	0.00	0.00	0.00	0.00	(32.49)		
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	0.00	0.00	2.90	2.90		
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.35	0.00	0.00	0.00	1,440.35	1,440.35		
24006 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.20	0.00	0.00	0.00	2,123.20	2,123.20		
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.91	4.44	0.00	0.00	0.00	23.35	23.35		
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.81	5.13	0.00	0.00	0.00	26.94	26.94		
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.10	137.61	0.00	0.00	0.00	289.71	289.71		
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58	1.42	0.00	0.00	0.00	3.00	3.00		
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.80	956.74	0.00	0.00	0.00	2,209.54	2,209.54		

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		24006 SAN FERNANDO - PROJ. # 1 89 ANX														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED							STATUTORY								
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.04	0.00	0.00	0.00	0.11			0.11
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	5.20	0.00	0.00	0.00	12.04			12.04
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.84	15.15	0.00	0.00	0.00	34.99			34.99
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$1,189.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,189.34)	\$1,473.95	\$4,760.78	\$0.00	\$0.00	\$0.00	\$6,234.73			\$5,045.39
AGENCY GRAND TOTAL (A+B)	\$0.00	(\$87,754.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,754.14)	(\$2,248.20)	(\$3,360.33)	(\$21,271.78)	\$0.00	\$0.00	(\$26,880.31)	(\$106,117.96)	\$0.00	(\$220,752.41)
ALLOCATED/DISTRIBUTED							(87,754.14)						(26,880.31)	(106,117.96)	0.00	(220,752.41)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

24007 SAN FERNANDO - SAN FERNANDO RP #4

PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED							STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL					
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,319.17)	0.00	0.00	0.00	(11,319.17)	(17,135.44)	0.00	(28,454.61)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.14)	0.00	0.00	0.00	(4.14)	(6.30)	0.00	(10.44)	
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(842.14)	0.00	0.00	0.00	(842.14)	(1,275.00)	0.00	(2,117.14)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259.63)	0.00	0.00	0.00	(259.63)	(393.10)	0.00	(652.73)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.75)	0.00	0.00	0.00	(61.75)	(93.67)	0.00	(155.42)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.44)	0.00	0.00	0.00	(349.44)	(529.94)	0.00	(879.38)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.96)	0.00	0.00	0.00	(10.96)	(16.62)	0.00	(27.58)	
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,018.09)	0.00	0.00	0.00	(4,018.09)	(8,119.52)	0.00	(12,137.61)	
24007 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.63)	0.00	0.00	0.00	(302.63)	(15,589.51)	0.00	(15,892.14)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,236.09)	0.00	(4,236.09)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,453.56)	0.00	(11,453.56)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(720.48)	(168.98)	0.00	0.00	0.00	(889.46)	0.00	0.00	(889.46)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.57)	(19.38)	0.00	0.00	0.00	(101.95)	(154.36)	0.00	(256.31)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(575.57)	(520.75)	0.00	0.00	0.00	(1,096.32)	(1,659.89)	0.00	(2,756.21)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.95)	(5.38)	0.00	0.00	0.00	(11.33)	(17.17)	0.00	(28.50)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,515.63)	(7,266.77)	0.00	0.00	0.00	(16,782.40)	0.00	0.00	(16,782.40)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(0.19)	0.00	0.00	0.00	(0.45)	(0.71)	0.00	(1.16)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.81)	(19.72)	0.00	0.00	0.00	(45.53)	(68.96)	0.00	(114.49)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.09)	(57.35)	0.00	0.00	0.00	(132.44)	(200.53)	0.00	(332.97)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,001.36)	(\$25,226.47)	\$0.00	\$0.00	\$0.00	(\$36,227.83)	(\$60,950.37)	\$0.00	(\$97,178.20)	

PASS THROUGH														NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,618.04	0.00	0.00	0.00	9,618.04			9,618.04
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	3.56			3.56
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.73	0.00	0.00	0.00	715.73			715.73
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.69	0.00	0.00	0.00	220.69			220.69
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.69	0.00	0.00	0.00	52.69			52.69
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.03	0.00	0.00	0.00	298.03			298.03
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	0.00	0.00	0.00	9.32			9.32
24001 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890.29	0.00	0.00	0.00	2,890.29			2,890.29
24007 City of San Fernando	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,718.81	0.00	0.00	0.00	11,718.81			11,718.81
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,546.80)	(362.84)	0.00	0.00	0.00	(1,909.64)		(1,909.64)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.22	16.43	0.00	0.00	0.00	86.65		86.65
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.18	442.62	0.00	0.00	0.00	931.80		931.80
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07	4.56	0.00	0.00	0.00	9.63		9.63
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,620.12)	(5,819.29)	0.00	0.00	0.00	(13,439.41)		(13,439.41)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		24007 SAN FERNANDO - SAN FERNANDO RP #4														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED							STATUTORY								
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.18	0.00	0.00	0.00	0.42			0.42
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.96	16.77	0.00	0.00	0.00	38.73			38.73
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.82	48.75	0.00	0.00	0.00	112.57			112.57
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,516.43)	\$19,874.34	\$0.00	\$0.00	\$0.00	\$11,357.91			\$11,357.91
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,517.79)	(\$5,352.13)	\$0.00	\$0.00	\$0.00	(\$24,869.92)	(\$60,950.37)	\$0.00	(\$85,820.29)
ALLOCATED/DISTRIBUTED							0.00						(24,869.92)	(60,950.37)	0.00	(85,820.29)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00